

FINAL TO THE POPULATION OF THE PROPERTY OF THE

1-877-882-5782 www.five-starbank.com customerservice@five-starbank.com

Return Service Requested



KNC ELEGANCE, LLC DBA THE WINTERGARDEN BY MONROE'S 1100 GOODMAN ST S ROCHESTER NY 14620

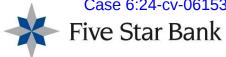
CHECKING ACCOUNTS

KNC ELEGANCE, LLC DBA THE WINTERGARDEN BY MONROE'S

Total Value Business 52 9/01/23 thru 10/01/23 Statement Dates Account Number 0588 Beginning Balance 16, 146. 96 Days in the Statement Period 31 Average Ledger 47, 360, 000.00 50 Deposits/Credits 107, 302. 41 75 Checks/Debits Average Collected 1, 323, 504. 54-47, 364, 265. 27 . 00 Servi ce Charge Interest Credited . 00 Ending Balance 11, 881.69

DEPOSITS	AND CREDITS		
Date	Descrii ptii on	Amount	
9/01	DEPOSIT	998,000.00	
9/05	DEPOSIT	995,000.00	
9/05	DEPOSIT	996,000.00	
9/06	DEPOSIT	998,000.00	
9/06	DEPOSIT	998,000.00	
9/07	DEPOSIT	995,000.00	
9/07	DEPOSIT	996,000.00	
9/08	DEPOSIT	1,994,000.00	
9/11	DEPOSIT	995,000.00	
9/11	DEPOSIT	998,000.00	
9/11	DEPOSIT	998,000.00	
9/12	TELEPHONE TRANSFER CREDIT	9,000.00	
9/12	From Checking XX6808 to Checki	5,000.00	
	ng XX0588 - Funds Transfer via		
9/12	DEPOSIT	995,000.00	
9/12	DEPOSIT	998,000.00	
9/12	DEPOSIT	998,000.00	
9/13	DEPOSIT	995,000.00	
9/13	DEPOSIT	996,000.00	

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Account Number_ 0588
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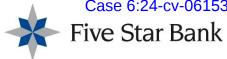
TotalValue Business

0588 (Continued)

DEPOSITS	AND CREDITS		
Date	Description	Amount	
9/14	DEPOSIT	998,000.00	
9/14	DEPOSIT	998,000.00	
9/15	DEPOSIT	995,000.00	
9/15	DEPOSIT	995,000.00	
9/15	DEPOSIT	998,000.00	
9/18	DEPOSIT	998,000.00	
9/18	DEPOSIT	998,000.00	
9/19	DEPOSIT	996,000.00	
9/19	DEPOSIT	996,000.00	
9/19	DEPOSIT	996,000.00	
9/20	From Checking XX6808 to Checki	8,000.00	
	ng XX0588 - Funds Transfer via		
9/20	DEPOSIT	498,000.00	
9/20	DEPOSIT	998,000.00	
9/21	DEPOSIT	996,000.00	
9/21	DEPOSIT	996,000.00	
9/21	DEPOSIT	998,000.00	
9/22	DEPOSIT	996,000.00	
9/22	DEPOSIT	996,000.00	
9/25	DEPOSIT	995,000.00	
9/25	DEPOSIT	996,000.00	
9/26	DEPOSIT	996,000.00	
9/26	DEPOSIT	996,000.00	
9/27	DEPOSIT	996,000.00	
9/27	DEPOSIT	998,000.00	
9/27	DEPOSIT	998,000.00	
9/28	DEPOSIT	996,000.00	
9/28	DEPOSIT	996,000.00	
9/28	DEPOSIT	998,000.00	
9/28	DEPOSIT	998,000.00	
9/29	DEPOSIT	992,000.00	
9/29	DEPOSIT	996,000.00	
9/29	DEPOSIT	998,000.00	

WITHDRAWALS AND DEBITS (NON CHECK)				
Date	Descrii ptii on		Amount	
9/01	FintechEFTWright Beverage	9	438.90-	
	4156	CCD		
9/05	FintechEFTLake Beverage (Co	77.00-	
	4156	CCD		
9/05	FintechEFTEmpire Merchant	S	867.36-	
	4156	CCD		
9/05	FintechEFTSouthern Glazer	1	2,347.64-	
	4156	CCD		
9/06	FintechEFTSouthern Glazer	1	1,111.92-	
	4156	CCD		
9/08	Tax PaymntNYS DTF SALES		9,152.63-	
	5114	CCD		

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Date 9/29/23 Account Number_ Page 3 0588 52

TotalValue Business

0588 (Continued)

WITHDRAW	VALS AND DEBITS (NON CHECK)	
Date	Description	Amount
9/11	FintechEFTLake Beverage Co	328.05-
	4156 CCD	
9/11	FintechEFTSouthern Glazer'	1,332.24-
	4156 CCD	
9/11	FintechEFTEmpire Merchants	2,481.34-
	4156 CCD	
9/12	Tax PaymntNYS DTF SALES	600.59-
	9646 CCD	
9/12	PAYMENT SBA EIDL LOAN	4,425.00-
	0000 CCD	
9/12	Tax PaymntNYS DTF SALES	4,936.50-
	9655 CCD	
9/13	MISC DEBIT	593.46-
9/13	Tax PaymntNYS DTF SALES	569.57-
	5157 CCD	
9/15	FintechEFTWright Beverage	431.60-
	4156 CCD	
9/18	FintechEFTLake Beverage Co	106.10-
	4156 CCD	
9/18	FintechEFTSouthern Glazer'	993.42-
	4156 CCD	
9/18	FintechEFTEmpire Merchants	1,103.00-
	4156 CCD	
9/25	FintechEFTLake Beverage Co	158.60-
	4156 CCD	
9/25	FintechEFTSouthern Glazer'	514.07-
0.405	4156 CCD	T06 F0
9/25	FintechEFTEmpire Merchants	726.52-
2 / 2 2	4156 CCD	
9/28	MISC DEBIT	582.34-
9/28	EXCELLUS HInstaMed	327.92-
0 / 0 0	0370 CCD	646.20
9/29	FintechEFTWright Beverage	646.30-
2 / 2 2	4156 CCD	4 000 00
9/29	Tax PaymntNYS DOL UI	4,278.35-
	9727 CCD	

CHECKS									
Date	Number	r Amount	Date	Numb	er Amount	Date	Numb	er	Amount
9/07	9213	998,000.00	9/11	9506	998,000.00	9/20	9514	998,	000.00
9/29	9214	995,000.00	9/11	9507	996,000.00	9/20	9515	998,	000.00
9/29	9215	996,000.00	9/15	9508	998,000.00	9/08	9520*	2,	372.10
/12	9501*	996,000.00	9/15	9509	996,000.00	9/13	9521	6,	762.75
/13	9502	995,000.00	9/18	9510	995,000.00	9/05	9524*	998,	000.00
/06	9503	996,000.00	9/15	9511	998,000.00	9/05	9525	992,	000.00
/14	9504	998,000.00	9/12	9512	997,000.00	9/07	9526	992,	000.00
/11	9505	996,000.00	9/18	9513	996,000.00	9/12	9527	997,	000.00

^{*} INDICATES MISSING CHECK NUMBER

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TotalValue Business

0588 (Continued)

CHECKS									
Date	Number	Amount	Date	Numbe	r Amount	Date	Numb	er	Amount
9/01	9528	996,000.00	9/20	9602	995,000.00	9/28	9611	996	,000.00
9/06	9529	995,000.00	9/22	9603	998,000.00	9/21	9612	995	,000.00
9/08	9530	995,000.00	9/25	9604	992,000.00	9/21	9613	998	,000.00
9/08	9531	996,000.00	9/25	9605	998,000.00	9/21	9614	995	,000.00
9/13	9532	998,000.00	9/27	9606	995,000.00	9/22	9615	995	,000.00
9/14	9533	995,000.00	9/27	9607	998,000.00	9/28	9750*	995	,000.00
9/20	9534	998,000.00	9/26	9608	995,000.00	9/28	9751	995	,000.00
9/26	9600*	998,000.00	9/28	9609	995,000.00	9/29	9752	996	,000.00
9/20	9601	500,000.00	9/27	9610	995,000.00				

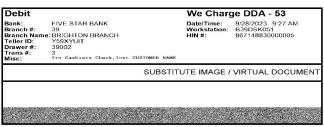
^{*} INDICATES MISSING CHECK NUMBER

DAILY BALAN	NCE INFORMATION					
Date	Ball ance	Date	Ball ance	Date	Ball ance	
9/01	17,708.06	9/13	3,749.91	9/22	9,115.79	
9/05	15,416.06	9/14	6,749.91	9/25	8,716.60	
9/06	19,304.14	9/15	2,318.31	9/26	7,716.60	
9/07	20,304.14	9/18	5,115.79	9/27	11,716.60	
9/08	11,779.41	9/19	2,993,115.79	9/28	17,806.34	
9/11	8,637.78	9/20	8,115.79	9/29	11,881.69	
9/12	13,675.69	9/21	10,115.79			

END OF STATEMENT

Account

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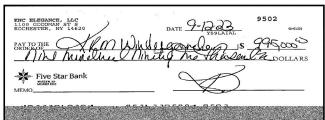
Ck #: 0 Amt: \$582.34 Date: 9/28/2023



Ck #: 9213 Amt: \$998,000.00 Date: 9/7/2023



Ck #: 9215 Amt: \$996,000.00 Date: 9/29/2023



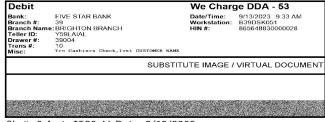
Ck #: 9502 Amt: \$995,000.00 Date: 9/13/2023



Ck #: 9504 Amt: \$998,000.00 Date: 9/14/2023



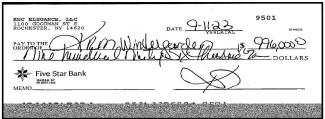
Ck #: 9506 Amt: \$998,000.00 Date: 9/11/2023



Ck #: 0 Amt: \$593.46 Date: 9/13/2023



Ck #: 9214 Amt: \$995,000.00 Date: 9/29/2023



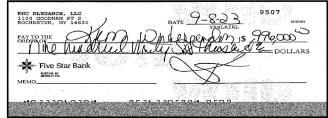
Ck #: 9501 Amt: \$996,000.00 Date: 9/12/2023



Ck #: 9503 Amt: \$996,000.00 Date: 9/6/2023

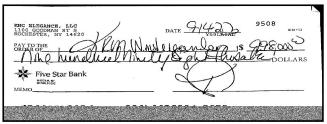
KNC ELEGANCE, LLC 1100 GOODMAN ST S ROCHESTER, NY 14620	naed na 2 mh s	DATE 28-2	950	
PAY TO THE CONTROL OF	Len M	Interenta	15 9916 WALLE TELL	DOLLARS
Five Star Bank				DOLLARS
MEMO	9.5.34	2 20 5 8 8 9 5 5) —	er ne generalismo e como e Atrans

Ck #: 9505 Amt: \$996,000.00 Date: 9/11/2023



Ck #: 9507 Amt: \$996,000.00 Date: 9/11/2023

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Ck #: 9508 Amt: \$998,000.00 Date: 9/15/2023



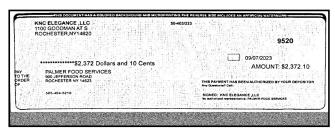
Ck #: 9510 Amt: \$995,000.00 Date: 9/18/2023



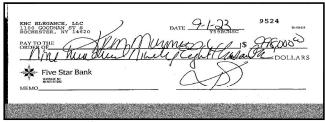
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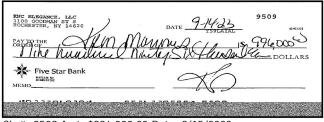
Ck #: 9514 Amt: \$998,000.00 Date: 9/20/2023



Ck #: 9520 Amt: \$2,372.10 Date: 9/8/2023



Ck #: 9524 Amt: \$998,000.00 Date: 9/5/2023



Ck #: 9509 Amt: \$996,000.00 Date: 9/15/2023



Ck #: 9511 Amt: \$998,000.00 Date: 9/15/2023



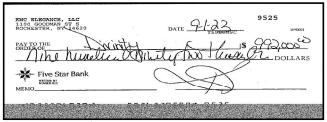
Ck #: 9513 Amt: \$996,000.00 Date: 9/18/2023



Ck #: 9515 Amt: \$998,000.00 Date: 9/20/2023

1100 GOODMANAT S ROCHESTER,M14620\$6,762 Dollars and 75 Cents	9521 09/11/2023 AMOUNT: \$6,762.75
PAM PALMER FOOD SERVICES TO THE SUFFERSON ROAD DIDDER ROCHESTER NY 14523 DF 584-24-3310	THIS PAYMENT HAS BEEN AUTHORIZED BY YOUR DEPOSITOR ANY QUARGORY CHE! SIGNED! NO LELEGANCE LLC by AUTHORIZED REPOSENTORS

Ck #: 9521 Amt: \$6,762.75 Date: 9/13/2023



Ck #: 9525 Amt: \$992,000.00 Date: 9/5/2023

Account

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Ck #: 9528 Amt: \$996,000.00 Date: 9/1/2023



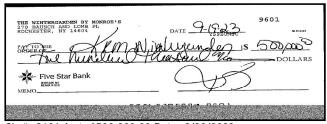
Ck #: 9530 Amt: \$995,000.00 Date: 9/8/2023



Ck #: 9532 Amt: \$998,000.00 Date: 9/13/2023



Ck #: 9534 Amt: \$998,000.00 Date: 9/20/2023



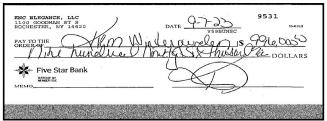
Ck #: 9601 Amt: \$500,000.00 Date: 9/20/2023



Ck #: 9527 Amt: \$997,000.00 Date: 9/12/2023

KNC ELEGANCE, LLC 1100 GOODMAN ST S ROCHESTER, NY 14620 DATE OF THE PROPERTY	9529
SANDER SILM Windles Son Long	Sollars
Five Star Bank	<i>/</i>

Ck #: 9529 Amt: \$995,000.00 Date: 9/6/2023



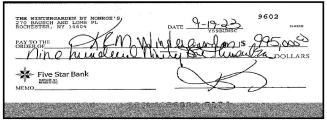
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Ck #: 9533 Amt: \$995,000.00 Date: 9/14/2023

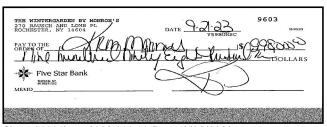
THE WINTERGARDEN BY MONROE'S 270 BAUSCH AND LOMB JL ROCHESTER, NY 14604	DATE 9-35-33 9600 9600
PARTECIPIE ALM NOW	Vivil En Shayer 2 DOLLARS
Five Star Bank	12
MEMO_	
tk #1 0400 Amt. \$000 000	

Ck #: 9600 Amt: \$998,000.00 Date: 9/26/2023



Ck #: 9602 Amt: \$995,000.00 Date: 9/20/2023

Account *****0588



Ck #: 9603 Amt: \$998,000.00 Date: 9/22/2023



Ck #: 9605 Amt: \$998,000.00 Date: 9/25/2023



Ck #: 9607 Amt: \$998,000.00 Date: 9/27/2023



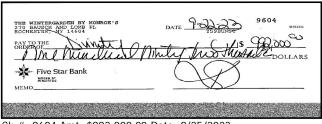
Ck #: 9609 Amt: \$995,000.00 Date: 9/28/2023



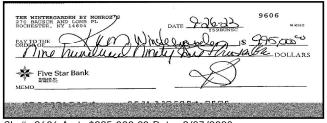
Ck #: 9611 Amt: \$996,000.00 Date: 9/28/2023



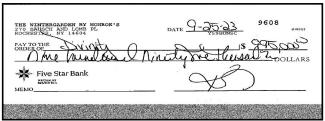
Ck #: 9613 Amt: \$998,000.00 Date: 9/21/2023



Ck #: 9604 Amt: \$992,000.00 Date: 9/25/2023



Ck #: 9606 Amt: \$995,000.00 Date: 9/27/2023



Ck #: 9608 Amt: \$995,000.00 Date: 9/26/2023



Ck #: 9610 Amt: \$995,000.00 Date: 9/27/2023



Ck #: 9612 Amt: \$995,000.00 Date: 9/21/2023



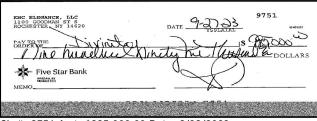
Ck #: 9614 Amt: \$995,000.00 Date: 9/21/2023

Account

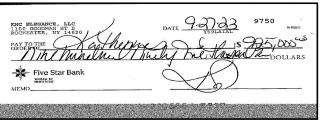
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Ck #: 9615 Amt: \$995,000.00 Date: 9/22/2023



Ck #: 9751 Amt: \$995,000.00 Date: 9/28/2023



Ck #: 9750 Amt: \$995,000.00 Date: 9/28/2023



Ck #: 9752 Amt: \$996,000.00 Date: 9/29/2023

Please examine at once: If no error is reported within fourteen days of mailing or delivery, except for Electronic Funds Transfers, the account will be considered correct. All items are credited subject to final payment.

Should you change your address, be sure to notify your branch office of your new address.

A withdrawal shall be deemed to be made when it has been recorded on the books of the bank. This is not necessarily the date that the account holder initiated the transaction.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

For All Customers

"Electronic fund transfer" means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, that is initiated through an electronic terminal, telephone, or computer or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account. The term includes, but is not limited to, point-of-sale transfers, automated teller machine transfers, direct deposits or withdrawals of funds, and transfers initiated by telephone. It includes all transfers resulting from debit card transactions, including those that do not involve an electronic terminal at the time of the transaction. The term does not include payments made by check, draft, or similar paper instrument at an electronic terminal.

Telephone us toll free at (877) 226-5578 or write us and mail to: 220 Liberty St., PO Box 227, Warsaw, NY 14569, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

For Consumer Accounts Only

We will investigate your complaint and will correct any errors promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.